

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



WS-04235A
Utility Source, L.L.C. - Sewer
721 E. San Pedro
Gilbert, AZ 85234

RECEIVED

ANNUAL REPORT

CORP COM
DIRECTOR UTILITIES

FOR YEAR ENDING

12	31	2007
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FOR COMMISSION USE

ANN05	07
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4-14-08

COMPANY INFORMATION

Company Name (Business Name) <u>UTILITY SOURCE, LLC</u>		
Mailing Address <u>721 E San Pedro</u>		
<u>Gilbert</u>	<u>Arizona</u>	<u>85234</u>
(City)	(State)	(Zip)
<u>(480) 892-8756</u>	<u>(480) 892-3387</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>saa</u>		
(Street)		
_____	_____	_____
(City)	(State)	(Zip)
_____	_____	_____
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Jeremy McCaleb</u>			<u>Operator</u>
(Name)			(Title)
<u>PO Box 16198</u>	<u>Bellmont</u>	<u>AZ</u>	<u>86015</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 699-2266</u>	<u>(928) 213-9529</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Jeremy McCaleb</u>			
(Name)			
<u>4711 N Bellmont Springs</u>	<u>Bellmont</u>	<u>AZ</u>	<u>86015</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 699-2266</u>	<u>(928) 213-9529</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Sallquist & Leonard, P.C. Richard L. Sallquist
(Name)

2525 E. Arizona Biltmore Circle, #A-117 Phoenix AZ 85016
(Street) (City) (State) (Zip)

(602) 224-9222

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: SAA
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) <u></u> | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input checked="" type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	franchises			
353	Land and Land Rights	105,000	0	105,000
354	Structures and Improvements	56,350	5,628	50,722
355	Power Generation Equipment	32,200	4,830	27,370
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	260,553	15,633	244,920
362	Special Collecting Structures			
363	Services to Customers	60,375	3,624	56,751
364	Flow Measuring Devices	3,450	519	2,931
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	1,106,874	166,032	940,842
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,624,802	196,266	1,428,536

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	105,000	0 %	0
354	Structures and Improvements	56,350	3.33%	1,876
355	Power Generation Equipment	32,200	5 %	1,610
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	260,553	2 %	5,211
362	Special Collecting Structures			
363	Services to Customers	60,375	2 %	1,208
364	Flow Measuring Devices	3,450	5 %	173
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	1,106,874	5 %	55,344
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	1,624,802		65,422

This amount goes on the Comparative Statement of Income and Expense Acct. 403



COMPANY NAME	UTILITY SOURCE, LLC
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BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 192.35	\$ 0.00
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,500.91	13,399.28
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,693.26	\$ 13,399.28
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,624,802.00	\$ 1,624,802.00
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(130,844.00)	(196,266.00)
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	TOTAL FIXED ASSETS	\$ 1,493,958.00	\$ 1,428,536.00
	TOTAL ASSETS	\$ 1,505,651.26	\$ 1,441,935.28

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME *UTILITY SOURCE, LLC*

BALANCE SHEET (CONTINUED)

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		483.80
	TOTAL CURRENT LIABILITIES	\$ 0.00	\$ 483.80
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 0.00	\$ 0.00
	TOTAL LIABILITIES	\$ 0.00	\$ 483.80
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings	(268,564.86)	(445,884.17)
218	Proprietary Capital (Sole Props and Partnerships)	1,774,216.12	1,887,335.65
	TOTAL CAPITAL	\$ 1,505,651.26	\$ 1,441,451.48
	TOTAL LIABILITIES AND CAPITAL	\$ 1,505,651.26	\$ 1,441,935.28

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 50,034.44	\$ 49,530.69
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 50,034.44	\$ 49,530.69
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	29,444.74	25,300.00
715	Purchased Power	26,770.45	26,863.86
716	Fuel for Power Production		
718	Chemicals	9,231.27	20,030.02
720	Materials and Supplies	13,636.69	7,704.58
731	Contractual Services – Professional	9,107.39	2,484.99
735	Contractual Services – Testing	10,786.50	6,122.50
736	Contractual Services – Other	32,371.76	39,451.15
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		13,756.80
775	Miscellaneous Expense	13,087.75	13,863.37
403	Depreciation Expense	65,422.00	65,422.00
408	Taxes Other Than Income		
408.11	Property Taxes	5,859.21	5,850.73
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 215,717.76	\$ 226,850.00
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$ 0.00	\$ 0.00
	NET INCOME/(LOSS)	\$ (165,683.32)	\$ (177,319.31)

COMPANY NAME ***UTILITY SOURCE, LLC***

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME	UTILITY SOURCE, LLC
Name of System:	<i>Flagstaff Meadows Wastewater Treatment Plant</i> Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, stepfeed system
DESIGN CAPACITY OF PLANT (Gallons Per Day)	37,500 gpd Plant #1 100,000 gpd Plant #2

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Bellemont Travel Center	2	1.5 hp	50 gpm	1,500 gal
Flagstaff Meadows WWTP	2	3 hp	150 gpm	8,000 gal

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SDR-35	2,200'
6-inch		

MANHOLES

Type	Quantity
Standard	60
Drop	

CLEANOUTS

Quantity
1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME <i>UTILITY SOURCE, LLC</i>
Name of System: <i>Flagstaff Meadows Wastewater Treatment Plant</i> Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6		
8	SDR-35	16,224
10		
12	SDR-35	360
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	SDR-35	327
6	SDR-35	3
8		
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	21,928 gal sludge holding tank-sludge hauled away 3,500 gal sludge holding tank-sludge hauled away
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1 Peristaltic chemical pump
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Mixed media filter continuous backwash
STRUCTURES (Buildings, Fences, Etc.)	700 sq ft building 2 – 12’ wide rolling gates 6’ cinder block fence; 376’ in length
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	02 sensor, CL2 meter, backup generator, backup pumps, Backup compressor, peristaltic meth pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>UTILITY SOURCE, LLC</i>
Name of System:	<i>Flagstaff Meadows Wastewater Treatment Plant</i> Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	360	1,511,775	66,104
February	361	1,600,291	93,786
March	364	1,624,592	74,478
April	366	1,485,122	72,245
May	370	1,563,932	68,258
June	372	1,607,744	78,863
July	365	1,914,412	94,441
August	363	2,164,674	134,032
September	362	1,845,832	155,698
October	363	1,806,838	79,112
November	360	1,740,020	98,321
December	363	2,047,073	96,932

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER SYSTEM

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface Water Discharge
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P104083
ADEQ Reuse Permit Number	R-104083
EPA NPDES Permit Number	AZ 0024708

***Note: If you are filing for more than one system, please provide separate sheets
for each system.***

COMPANY NAME Utility Source, LLC

YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

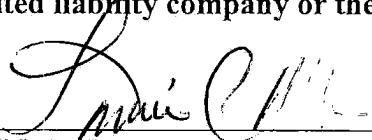
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-8-08
DATE

Lonnie McCleave
PRINTED NAME

Managing Member
TITLE

COMPANY NAME UTILITY SOURCE, LLC

YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 4,073.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2007 9551011305 2 0000001381460000069073

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2008 (ARS 42-18052 and ARS
42-18053).

Due March 1, 2008
UTILITY SOURCE LLC - SEWER
955-10-113 5 Roll Number: 0073681

2007 SECOND HALF PAYMENT COUPON

690.73

TO PAY 2ND HALF
Flagstaff AZ 86001-4627
Coconino County Treasurer
Bonny Lynn

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Payment in U.S. FUNDS ONLY

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2007 TAX SUMMARY	
955-10-113 5	0113	4.2932	3.4734		PRIMARY PROPERTY TAX	783.08
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	783.08
					SECONDARY PROPERTY TAX	598.38
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2007	1,381.46

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX	2006 TAXES	2007 TAXES
LIMITED LAND, BLDGS, ETC	2,717	24.0	652	0	4.2932	27.99	0.00	79.95
LIMITED PERSONAL PROPERTY	73,283	24.0	17,588	0	4.2932	755.09	0.00	870.30
LIMITED TOTALS	76,000		18,240	0		783.08	0.00	88.73
FULL CASH LAND	0	24.0	0	0	3.4734	0.00	0.00	273.60
FULL CASH BUILDINGS, ETC	2,717	24.0	652	0	3.4734	22.66	0.00	18.24
FULL CASH PERSONAL PROPERTY	73,283	24.0	17,588	0	3.2734	575.72	0.00	40.22
FULL CASH TOTALS	76,000		18,240	0		598.38	0.00	1.30
							0.00	9.12

0073681

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

JURISDICTION
02000 COCONINO COUNTY
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE
11526 PARKS/BELLMONT FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO COUNTY FCD
30001 JOINT VOCATIONAL TEC

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 0.00 1,381.46

955-10-113 5

0001419 01 AV 0.312 **AUTO T7 2 0788 85234-347021

UTILITY SOURCE LLC - SEWER
GARY BULECHEK
721 E. SAN PEDRO
GILBERT AZ 85234-3470

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

2007 20347001K 5 2 000000020902000000115451

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

20347001K



1,154.51

TO PAY 2ND HALF
PAY
Flagstaff AZ 86001-4627
Coconino County Treasurer
Bonny Lynn

2007 SECOND HALF PAYMENT COUPON

Due March 1, 2008
FUELCO TRAVEL CENTER LTD PARTNERSHIP
203-47-001K 5 Roll Number: 0032318
Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2008 (ARS 42-18052 and ARS
42-18053).

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY.

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2007 TAX SUMMARY	
203-47-001K 5	0113	4.2932	3.4734		PRIMARY PROPERTY TAX	1,197.80
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,197.80
					SECONDARY PROPERTY TAX	1,111.22
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2007	2,309.02

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLOGS, ETC	116,248	24.0	27,900	0	4.2932	1,197.80
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	116,248		27,900	0		1,197.80
FULL CASH LAND	133,300	24.0	31,992	0	3.4734	1,111.22
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	133,300		31,992	0		1,111.22

ACREAGE: 4.32

JURISDICTION

2006 TAXES

2007 TAXES

0032318

SITUS ADDRESS:

LEGAL DESCRIPTION:

N 00-21-29 W 657.90'; TH N 89-48-40 W 400.00'
PCL SW4 SEC 36 22N-05E DESC AS FLLWS: BEG SW COR
SEC 36; TH N 01-04-20 W 226.39'; TH N 01-04-
20 W 436.71'; TH S 89-48-40 E 1334.47'; TH S 00
-21-26 E 302.00'; TH S 89-58-08 E 172.00'; TH
S00-21-26 E 357.00'; TH S 89-58-08 E 228.00'; TH

02000 COCONINO COUNTY
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE
11526 PARKS/BELLMONT FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO COUNTY FCD
30001 JOINT VOCATIONAL TEC

102.02	122.29
1,314.08	1,383.91
117.33	140.43
342.63	479.88
22.84	31.99
43.38	70.54
45.68	63.98
11.42	16.00

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 1,999.38 2,309.02

203-47-001K 5

0040795 01 AT 0.334 **AUTO TS 0 0788 86015-622323



FUELCO TRAVEL CENTER LTD PARTNERSHIP
PO BOX 16223
BELLEMONT AZ 86015-6223

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

2007 2040713908 2 0000002378000000118664

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Due March 1, 2008
UTILITY SOURCE LLC
204-07-139 8 Roll Number: 0032997
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2008 (ARS 42-18052 and ARS 42-18053).

1,186.64

TO PAY 2ND HALF
PAY
Flagstaff AZ 86001-4627
110 E Cherry Ave
Coconino County Treasurer
Bonny Lynn

2007 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2007 TAX SUMMARY	
204-07-139 8	0113	4.2932	3.4734		PRIMARY PROPERTY TAX	1,311.88
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,311.88
					SECONDARY PROPERTY TAX	1,061.40
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2007	2,373.28

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	127,321	24.0	30,557	0	4.2932	1,311.88
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	127,321		30,557	0		1,311.88
FULL CASH LAND	66,244	24.0	15,899	0	3.4734	552.26
FULL CASH BUILDINGS, ETC	61,077	24.0	14,658	0	3.4734	509.14
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	127,321		30,557	0		1,061.40

ACREAGE: 2.51

JURISDICTION	2006 TAXES	2007 TAXES
02000 COCONINO COUNTY	134.63	133.94
07001 FLAGSTAFF SD #1	1,731.63	1,457.98
08150 COMMUNITY COLLEGE	154.61	148.66
11526 PARKS/BELLMONT FD	449.70	458.36
11900 FIRE DISTRICT ASSIST	29.98	30.56
14900 COCONINO CO LIBRARY	56.93	67.38
15000 COCONINO COUNTY FCD	59.96	61.12
30001 JOINT VOCATIONAL TEC	15.00	15.28

0032997

SITUS ADDRESS:

LEGAL DESCRIPTION:

FLAGSTAFF MEADOWS UN 1 TRACT F.

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THIS IS A
CALENDAR YEAR
TAX NOTICE

204-07-139 8

0055509 NM

T 0788 85234



UTILITY SOURCE LLC
721 E SAN PEDRO
GILBERT AZ 85234

TOTALS 2,632.44 2,373.28

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than May 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

STP

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2008 (ARS 42-18052 and ARS
42-18053).

204-07-141F 7

Due March 1, 2008

2007 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:

Payment in U.S. FUNDS ONLY

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
204-07-141F 7	0113	4.2932	3.4734	

ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	325	16.0	52	0	4.2932	2.24
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	325		52	0		2.24
FULL CASH LAND	500	16.0	80	0	3.4734	2.78
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	500		80	0		2.78

2007 TAX SUMMARY	
PRIMARY PROPERTY TAX	2.24
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	2.24
SECONDARY PROPERTY TAX	2.78
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2007	5.02

ACREAGE: .00

0033000

SITUS ADDRESS:

LEGAL DESCRIPTION:

POR NE4 SEC 1 21N-05E DESC AS FLLWS: BEG NE COR T
TRACT F REPLAT OFFLAGSTAFF MEADOWS UN 1; TH N 60-1
3-33 W ALNG N LINE TRACT F 69.23'; TH S 76-2
3-20 E 61.90'; TH S 00-12-57 W 19.79' TPOB
(ASSESSOR'S DESC)

JURISDICTION

02000 COCONINO COUNTY
07001 FLAGSTAFF SD #1
08150 COMMUNITY COLLEGE
11526 PARKS/BELLMONT FD
11900 FIRE DISTRICT ASSIST
14900 COCONINO CO LIBRARY
15000 COCONINO COUNTY FCD
30001 JOINT VOCATIONAL TEC

2006 TAXES	2007 TAXES
0.20	0.24
3.11	2.84
0.28	0.28
1.20	1.20
0.08	0.08
0.15	0.18
0.16	0.16
0.04	0.04

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

THIS IS A
CALENDAR YEAR
TAX NOTICE

204-07-141F 7
0055509 NM



T 0788 85234

UTILITY SOURCE LLC
721 E SAN PEDRO
GILBERT AZ 85234

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK

TOTALS 5.22 5.02

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

***PLEASE DO NOT USE THIS COUPON**

PLEASE MAKE YOUR SINGLE PAYMENT

AS NOTED ON COUPON 1

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment:
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2008 (ARS 42-18052 and ARS
42-18053).

204-07-135C 3

Due March 1, 2008

2007 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2007 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2007 TAX SUMMARY	
204-07-135C 3	0113	4.2932	3.4734		PRIMARY PROPERTY TAX	2.24
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	2.24
					SECONDARY PROPERTY TAX	2.78
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2007	5.02

ASSESSMENT	VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	325	16.0	52	0	4.2932	2.24
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	325		52	0		2.24
FULL CASH LAND	500	16.0	80	0	3.4734	2.78
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	500		80	0		2.78

ACREAGE: .00

0032993

SITUS ADDRESS:

LEGAL DESCRIPTION:

POR TRACT B FLAGSTAFF MEADOWS UN 1 DESC AS FLLWS:
BEG NE COR TRACT F REPLAT OF FLAGSTAFF MEADO
WS UNIT 1; TH N 00-12-57 W 19.79'; TH S 76-2
3-20 E 4.58'; TH S 13-20-29 W 19.01 TPOB
(ASSESSOR'S DESC)

JURISDICTION	2006 TAXES	2007 TAXES
02000 COCONINO COUNTY	0.20	0.24
07001 FLAGSTAFF SD #1	3.11	2.84
08150 COMMUNITY COLLEGE	0.28	0.28
11526 PARKS/BELLMONT FD	1.20	1.20
11900 FIRE DISTRICT ASSIST	0.08	0.08
14900 COCONINO CO LIBRARY	0.15	0.18
15000 COCONINO COUNTY ECB	0.16	0.16
30001 JOINT VOCATIONAL TEC	0.04	0.04

This is the only notice you will receive.

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

204-07-135C 3
0055509 NM



T 0788 85234

UTILITY SOURCE LLC
721 E SAN PEDRO
GILBERT AZ 85234

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE
PARCEL NUMBER
ON YOUR CHECK

Total \$11,174.38 U.S.

TOTALS 5.22 5.02

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than May 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED
JAN 10 2008
COUNTY CLERK
COCONINO COUNTY

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Lonnie McClellan</u>
COMPANY NAME <u>Utility Source, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

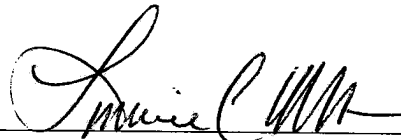
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

(480) 892-8756

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

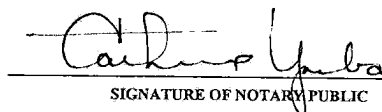
DAY OF



Catherine Yorba
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
January 10, 2012

MY COMMISSION EXPIRES 1-10-2012

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> , <u>2008</u>


SIGNATURE OF NOTARY PUBLIC

RECEIVED
BY CONF. COMM.
DIRECTOR UTILITY

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Coconino</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Lonnie McClellan</u>
COMPANY NAME
<u>Utility Source, LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 40,530.69

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF



Catherine Yorba
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
January 19, 2012

MY COMMISSION EXPIRES

Lonnie McClellan
SIGNATURE OF OWNER OR OFFICIAL
(480) 892-8756
TELEPHONE NUMBER

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> , 20 <u>08</u>

Catherine Yorba
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED
APR 10 2008
CLARK COUNTY
Director James

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	
NAME (OWNER OR OFFICIAL) <u>Lonnie McCleave</u>	TITLE <u>Managing Member</u>
COMPANY NAME <u>Utility Source, LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

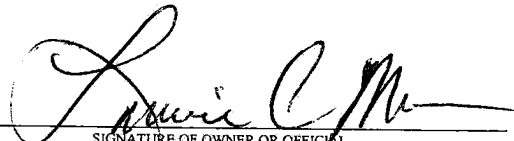
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 41,307.39

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED


*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL
(480) 892-8756
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

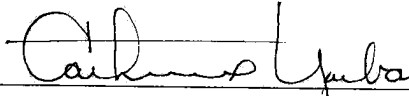
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 8th DAY OF


Catherine Yorba
NOTARY PUBLIC - ARIZONA
YAVAPAI COUNTY
My Commission Expires
January 10, 2012

MY COMMISSION EXPIRES 1-10-2012

NOTARY PUBLIC NAME	<u>Catherine Yorba</u>
COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u> <u>2008</u>

X 
SIGNATURE OF NOTARY PUBLIC